

EXHIBIT B

**CERTIFICATION OF
DEKA INVESTMENT GMBH**

We, Carla Zinkand and Michael Windischmann, as authorized signatories of court-appointed Lead Plaintiff Deka Investment GmbH (“DEKA”), on account of the funds listed in the attached Schedule A (the “DEKA Funds”), make this Certification pursuant to 28 U.S.C. § 1746 and 15 U.S.C. § 78u-4, and hereby certify as follows:

1. We are fully authorized to enter into and execute this Certification on behalf of DEKA and the DEKA Funds. We have reviewed the Amended Complaint against NIKE, Inc. (“NIKE”) and certain of its current or former executives and/or Directors alleging violations of the federal securities laws and authorize the filing of this pleading;

2. The DEKA Funds did not transact in Class B common stock of NIKE at the direction of counsel or in order to participate in any private action under the federal securities laws;

3. DEKA is willing to serve as a lead plaintiff and representative party in this matter, including providing testimony at deposition and trial, if necessary. DEKA fully understands the duties and responsibilities of the lead plaintiff under the Private Securities Litigation Reform Act, including the selection and retention of counsel and overseeing the prosecution of the action for the Class;

4. The DEKA Funds’ transactions in NIKE Class B common stock during Class Period (as defined in the Amended Complaint) are reflected in Schedule A attached hereto;

5. Aside from the instant action, DEKA has not sought to serve or been appointed as a lead plaintiff or representative party in any class action filed under the federal securities laws during the three-year period preceding the date of this Certification.

6. Representatives of DEKA, on behalf Deka International S.A. Luxembourg, sought to serve and were appointed as a lead plaintiff and representative party in the following class action

filed under the federal securities laws during three-year period preceding the date of this Certification:

Weston v. DocuSign, Inc., No. 3:22-cv-00824 (N.D. Cal.)

7. Beyond DEKA's pro rata share of any recovery, DEKA will not accept payment for serving as a lead plaintiff and representative party on behalf of the Class, except the reimbursement of such reasonable costs and expenses (including lost wages) as ordered or approved by the Court.

We declare under penalty of perjury pursuant to 28 U.S.C. § 1746 under the laws of the United States of America and to the best of our knowledge that the foregoing is true and correct.

Executed this 5th day of February, 2025.



Carla Zinkand
Authorized Signatory
Deka Investment GmbH



Michael Windischmann
Authorized Officer
Deka Investment GmbH

SCHEDULE A

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
HEGAU-BODENSEE FM 1	Beginning Holdings	3/19/2021	0		
HEGAU-BODENSEE FM 1	Purchase	2/2/2023	1,030	\$130.4500	(\$134,363.50)
HEGAU-BODENSEE FM 1	Purchase	7/12/2023	500	\$108.3020	(\$54,151.00)
HEGAU-BODENSEE FM 1	Purchase	11/1/2023	1,525	\$100.7106	(\$153,583.67)
HEGAU-BODENSEE FM 1	Purchase	2/13/2024	2,189	\$104.9934	(\$229,830.51)
HEGAU-BODENSEE FM 1	Purchase	3/11/2024	580	\$101.5454	(\$58,896.33)
HEGAU-BODENSEE FM 1	Sale	3/20/2024	(3,714)	\$99.7701	\$370,546.21
HEGAU-BODENSEE FM 1	Purchase	7/18/2024	2,390	\$72.9833	(\$174,430.09)
HEGAU-BODENSEE FM 1	Purchase	8/13/2024	2,275	\$78.5235	(\$178,640.96)
HEGAU-BODENSEE FM 1	Purchase	9/13/2024	2,275	\$78.8143	(\$179,302.53)
HEGAU-BODENSEE FM 1	End Holdings	10/1/2024	9,050		(\$792,652.38)
A-SFÜ-FONDS	Beginning Holdings	3/19/2021	0		
A-SFÜ-FONDS	Purchase	3/11/2024	4,400	\$101.1328	(\$444,984.23)
A-SFÜ-FONDS	End Holdings	10/1/2024	4,400		(\$444,984.23)
VRS-FONDS	Beginning Holdings	3/19/2021	0		
VRS-FONDS	Purchase	1/12/2022	475	\$152.7131	(\$72,538.72)
VRS-FONDS	Purchase	6/1/2022	225	\$120.0926	(\$27,020.84)
VRS-FONDS	Purchase	2/2/2023	215	\$130.4186	(\$28,040.00)
VRS-FONDS	Purchase	3/1/2024	1,200	\$102.7639	(\$123,316.68)
VRS-FONDS	Sale	7/2/2024	(2,115)	\$76.7088	\$162,239.11
VRS-FONDS	End Holdings	10/1/2024	0		(\$88,677.12)
A-WITTRING Master-Fonds	Beginning Holdings	3/19/2021	0		
A-WITTRING Master-Fonds	Purchase	1/18/2022	1,920	\$147.9742	(\$284,110.46)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
A-WITTRING Master-Fonds	Sale	5/9/2022	(1,920)	\$113.6128	\$218,136.58
A-WITTRING Master-Fonds	Purchase	3/23/2023	800	\$121.3700	(\$97,096.00)
A-WITTRING Master-Fonds	Sale	7/2/2024	(800)	\$76.7088	\$61,367.04
A-WITTRING Master-Fonds	End Holdings	10/1/2024	0		(\$101,702.85)
SHC-Masterfunds	Beginning Holdings	3/19/2021	0		
SHC-Masterfunds	Transfer in	6/30/2022	3,000	\$102.2000	(\$306,600.00)
SHC-Masterfunds	Sale	10/20/2023	(1,000)	\$103.0420	\$103,042.00
SHC-Masterfunds	Purchase	1/26/2024	1,000	\$101.5700	(\$101,570.00)
SHC-Masterfunds	Purchase	3/22/2024	1,000	\$93.1763	(\$93,176.30)
SHC-Masterfunds	Purchase	6/28/2024	1,000	\$77.0000	(\$77,000.00)
SHC-Masterfunds	End Holdings	10/1/2024	5,000		(\$475,304.30)
Deka-MegaTrends	Beginning Holdings	3/19/2021	19,000		
Deka-MegaTrends	Purchase	6/18/2021	3,000	\$127.7856	(\$383,356.80)
Deka-MegaTrends	Purchase	9/21/2021	2,500	\$154.7573	(\$386,893.25)
Deka-MegaTrends	Purchase	9/24/2021	16,500	\$149.9187	(\$2,473,658.55)
Deka-MegaTrends	Purchase	9/30/2021	14,000	\$145.5920	(\$2,038,288.00)
Deka-MegaTrends	Purchase	10/7/2021	7,500	\$152.1268	(\$1,140,951.00)
Deka-MegaTrends	Purchase	12/9/2021	2,500	\$169.8967	(\$424,741.75)
Deka-MegaTrends	Purchase	12/14/2021	1,500	\$166.2900	(\$249,435.00)
Deka-MegaTrends	Purchase	1/5/2022	2,500	\$166.4900	(\$416,225.00)
Deka-MegaTrends	Sale	1/11/2022	(4,000)	\$149.3817	\$597,526.80
Deka-MegaTrends	Sale	2/18/2022	(2,500)	\$143.4400	\$358,600.00
Deka-MegaTrends	Sale	3/8/2022	(7,500)	\$125.2400	\$939,300.00
Deka-MegaTrends	Sale	3/14/2022	(25,000)	\$118.8692	\$2,971,730.00
Deka-MegaTrends	Purchase	4/7/2022	1,000	\$127.5900	(\$127,590.00)
Deka-MegaTrends	Purchase	4/27/2022	11,000	\$121.9606	(\$1,341,566.60)
Deka-MegaTrends	Sale	5/25/2022	(10,500)	\$103.5000	\$1,086,750.00

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
Deka-Mega Trends	Purchase	7/25/2022	15,000	\$108.7877	(\$1,631,815.50)
Deka-Mega Trends	Purchase	9/30/2022	8,750	\$83.6000	(\$731,500.00)
Deka-Mega Trends	Purchase	9/30/2022	8,750	\$83.9446	(\$734,515.25)
Deka-Mega Trends	Sale	1/6/2023	(2,500)	\$122.0000	\$305,000.00
Deka-Mega Trends	Purchase	3/13/2023	3,500	\$117.4321	(\$411,012.35)
Deka-Mega Trends	Purchase	5/17/2023	5,000	\$116.6015	(\$583,007.50)
Deka-Mega Trends	Purchase	5/23/2023	10,000	\$108.9081	(\$1,089,081.00)
Deka-Mega Trends	Purchase	6/14/2023	15,000	\$112.6866	(\$1,690,299.00)
Deka-Mega Trends	Purchase	7/6/2023	5,000	\$104.8276	(\$524,138.00)
Deka-Mega Trends	Purchase	7/31/2023	10,000	\$109.4200	(\$1,094,200.00)
Deka-Mega Trends	Sale	8/24/2023	(30,000)	\$98.7388	\$2,962,164.00
Deka-Mega Trends	Purchase	9/15/2023	10,000	\$96.4225	(\$964,225.00)
Deka-Mega Trends	Sale	10/26/2023	(13,500)	\$100.6657	\$1,358,986.95
Deka-Mega Trends	Purchase	12/22/2023	12,500	\$108.1000	(\$1,351,250.00)
Deka-Mega Trends	Purchase	1/5/2024	25,000	\$102.3881	(\$2,559,702.50)
Deka-Mega Trends	Purchase	1/9/2024	1,000	\$102.8154	(\$102,815.40)
Deka-Mega Trends	Purchase	1/25/2024	5,000	\$100.7469	(\$503,734.50)
Deka-Mega Trends	Sale	2/5/2024	(18,500)	\$99.6446	\$1,843,425.10
Deka-Mega Trends	Sale	2/29/2024	(55,000)	\$104.2078	\$5,731,429.00
Deka-Mega Trends	Purchase	5/23/2024	30,000	\$91.6783	(\$2,750,349.00)
Deka-Mega Trends	Sale	6/24/2024	(27,500)	\$97.4527	\$2,679,949.25
Deka-Mega Trends	Sale	8/23/2024	(49,000)	\$83.8237	\$4,107,361.30
Deka-Mega Trends	End Holdings	10/1/2024	0		(\$762,128.55)
Mainfranken Wertkonzept ausgewogen	Beginning Holdings	3/19/2021	0		
Mainfranken Wertkonzept ausgewogen	Purchase	2/9/2024	5,000	\$103.8000	(\$519,000.00)
Mainfranken Wertkonzept ausgewogen	Sale	3/4/2024	(5,000)	\$101.6500	\$508,250.00
Mainfranken Wertkonzept ausgewogen	End Holdings	10/1/2024	0		(\$10,750.00)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
Deka-Multi Strategie Global PB	Beginning Holdings	3/19/2021	0		
Deka-Multi Strategie Global PB	Purchase	2/9/2024	5,000	\$103.8000	(\$519,000.00)
Deka-Multi Strategie Global PB	Sale	3/4/2024	(5,000)	\$101.6500	\$508,250.00
Deka-Multi Strategie Global PB	End Holdings	10/1/2024	0		(\$10,750.00)
Deka-Nachhaltigkeit Dynamisch	Beginning Holdings	3/19/2021	0		
Deka-Nachhaltigkeit Dynamisch	Purchase	4/4/2023	7,000	\$121.5460	(\$850,822.00)
Deka-Nachhaltigkeit Dynamisch	Purchase	4/5/2023	7,000	\$123.0130	(\$861,091.00)
Deka-Nachhaltigkeit Dynamisch	Sale	5/15/2023	(10,000)	\$119.8200	\$1,198,200.00
Deka-Nachhaltigkeit Dynamisch	Purchase	6/21/2023	6,000	\$108.9800	(\$653,880.00)
Deka-Nachhaltigkeit Dynamisch	Sale	4/2/2024	(10,000)	\$91.6600	\$916,600.00
Deka-Nachhaltigkeit Dynamisch	End Holdings	10/1/2024	0		(\$250,993.00)
SK Rhein Neckar Nord Nachhaltigkeit Invest	Beginning Holdings	3/19/2021	0		
SK Rhein Neckar Nord Nachhaltigkeit Invest	Purchase	4/6/2021	300	\$135.4400	(\$40,632.00)
SK Rhein Neckar Nord Nachhaltigkeit Invest	Purchase	6/15/2021	200	\$131.5400	(\$26,308.00)
SK Rhein Neckar Nord Nachhaltigkeit Invest	Sale	6/23/2021	(500)	\$132.8100	\$66,405.00
SK Rhein Neckar Nord Nachhaltigkeit Invest	Purchase	3/1/2024	1,080	\$102.3425	(\$110,529.90)
SK Rhein Neckar Nord Nachhaltigkeit Invest	Sale	5/16/2024	(1,080)	\$91.7700	\$99,111.60
SK Rhein Neckar Nord Nachhaltigkeit Invest	End Holdings	10/1/2024	0		(\$11,953.30)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Beginning Holdings	3/19/2021	0		
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	11/2/2021	731	\$166.7600	(\$121,901.56)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	12/8/2021	340	\$170.7450	(\$58,053.30)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Sale	3/7/2022	(300)	\$131.0000	\$39,300.00
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Sale	3/18/2022	(400)	\$129.9525	\$51,981.00
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	6/1/2022	10	\$118.6700	(\$1,186.70)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	7/26/2022	170	\$105.9164	(\$18,005.79)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	9/30/2022	99	\$83.9446	(\$8,310.52)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	9/30/2022	99	\$83.6000	(\$8,276.40)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	3/20/2023	50	\$121.1230	(\$6,056.15)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	5/23/2023	30	\$109.5000	(\$3,285.00)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	8/2/2023	195	\$107.8252	(\$21,025.91)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Sale	10/26/2023	(250)	\$100.6657	\$25,166.43
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	12/22/2023	100	\$108.1000	(\$10,810.00)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	1/5/2024	275	\$102.4127	(\$28,163.49)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Sale	2/5/2024	(165)	\$99.6446	\$16,441.36
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Sale	2/29/2024	(584)	\$104.2078	\$60,857.36
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	4/11/2024	50	\$91.9696	(\$4,598.48)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Purchase	5/23/2024	510	\$91.6788	(\$46,756.19)
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Sale	6/24/2024	(525)	\$97.4527	\$51,162.67
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	Sale	8/23/2024	(435)	\$83.8237	\$36,463.31
Heidelberg Nachhaltigkeit Globale Aktien Offensiv	End Holdings	10/1/2024	0		(\$55,057.37)
S-Multi Asset ESG Ausgewogen	Beginning Holdings	3/19/2021	0		
S-Multi Asset ESG Ausgewogen	Purchase	3/1/2024	885	\$102.3425	(\$90,573.11)
S-Multi Asset ESG Ausgewogen	Sale	5/16/2024	(885)	\$91.7700	\$81,216.45
S-Multi Asset ESG Ausgewogen	End Holdings	10/1/2024	0		(\$9,356.66)
Masterfonds der Sparkasse an der Lippe	Beginning Holdings	3/19/2021	0		
Masterfonds der Sparkasse an der Lippe	Purchase	10/7/2021	4,450	\$152.8433	(\$680,152.69)
Masterfonds der Sparkasse an der Lippe	Sale	6/26/2023	(1,030)	\$111.9487	\$115,307.16
Masterfonds der Sparkasse an der Lippe	Sale	7/2/2024	(3,420)	\$76.7088	\$262,344.10
Masterfonds der Sparkasse an der Lippe	End Holdings	10/1/2024	0		(\$302,501.43)
Inter-Essen-Fonds	Beginning Holdings	3/19/2021	2,424		
Inter-Essen-Fonds	Purchase	7/6/2021	221	\$160.1100	(\$35,384.31)
Inter-Essen-Fonds	Sale	8/31/2021	(408)	\$164.7400	\$67,213.92

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
Inter-Essen-Fonds	Purchase	10/4/2021	191	\$147.1400	(\$28,103.74)
Inter-Essen-Fonds	Purchase	1/10/2022	149	\$150.4400	(\$22,415.56)
Inter-Essen-Fonds	Purchase	4/1/2022	264	\$133.5200	(\$35,249.28)
Inter-Essen-Fonds	Purchase	8/31/2023	299	\$101.7100	(\$30,411.29)
Inter-Essen-Fonds	Sale	3/5/2024	(360)	\$98.3100	\$35,391.60
Inter-Essen-Fonds	Purchase	8/30/2024	282	\$83.3200	(\$23,496.24)
Inter-Essen-Fonds	End Holdings	10/1/2024	3,062		(\$72,454.90)
Catholic Value-Aktien-Fonds	Beginning Holdings	3/19/2021	4,760		
Catholic Value-Aktien-Fonds	Sale	11/30/2021	(468)	\$169.2400	\$79,204.32
Catholic Value-Aktien-Fonds	Purchase	1/18/2022	348	\$146.9500	(\$51,138.60)
Catholic Value-Aktien-Fonds	Purchase	6/22/2022	601	\$104.9200	(\$63,056.92)
Catholic Value-Aktien-Fonds	Purchase	8/30/2024	425	\$83.3200	(\$35,411.00)
Catholic Value-Aktien-Fonds	End Holdings	10/1/2024	5,666		(\$70,402.20)
WertpapierStrategiePortfolio Stiftungen	Beginning Holdings	3/19/2021	0		
WertpapierStrategiePortfolio Stiftungen	Purchase	8/22/2023	942	\$101.9789	(\$96,064.12)
WertpapierStrategiePortfolio Stiftungen	Purchase	4/5/2024	1,513	\$89.7863	(\$135,846.67)
WertpapierStrategiePortfolio Stiftungen	Sale	10/1/2024	(633)	\$87.9067	\$55,644.94
WertpapierStrategiePortfolio Stiftungen	End Holdings	10/1/2024	1,822		(\$176,265.85)
SH Balanced Investment Fund	Beginning Holdings	3/19/2021	0		
SH Balanced Investment Fund	Purchase	12/7/2021	3,800	\$172.1539	(\$654,184.82)
SH Balanced Investment Fund	Purchase	2/2/2023	2,000	\$130.1805	(\$260,361.00)
SH Balanced Investment Fund	Purchase	10/16/2023	2,740	\$102.1434	(\$279,872.92)
SH Balanced Investment Fund	Sale	3/26/2024	(8,540)	\$93.1245	\$795,283.23
SH Balanced Investment Fund	Purchase	9/26/2024	8,350	\$90.0000	(\$751,500.00)
SH Balanced Investment Fund	End Holdings	10/1/2024	8,350		(\$1,150,635.51)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
Skyhook Invest	Beginning Holdings	3/19/2021	0		
Skyhook Invest	Purchase	1/11/2022	2,800	\$149.3632	(\$418,216.96)
Skyhook Invest	Purchase	1/13/2022	1,800	\$151.9514	(\$273,512.52)
Skyhook Invest	Purchase	3/9/2022	4,000	\$128.8632	(\$515,452.80)
Skyhook Invest	Purchase	11/29/2022	1,000	\$106.3343	(\$106,334.30)
Skyhook Invest	Purchase	11/30/2022	1,400	\$107.3652	(\$150,311.28)
Skyhook Invest	Sale	4/25/2023	(2,000)	\$126.3977	\$252,795.40
Skyhook Invest	Purchase	5/22/2024	4,500	\$92.0951	(\$414,427.95)
Skyhook Invest	Purchase	7/31/2024	3,300	\$75.0586	(\$247,693.38)
Skyhook Invest	Purchase	8/16/2024	4,200	\$83.1500	(\$349,230.00)
Skyhook Invest	Purchase	9/3/2024	487	\$81.3200	(\$39,602.84)
Skyhook Invest	Sale	9/4/2024	(487)	\$80.1000	\$39,008.70
Skyhook Invest	End Holdings	10/1/2024	21,000		(\$2,222,977.93)
V V E Aachen 2020	Beginning Holdings	3/19/2021	0		
V V E Aachen 2020	Purchase	4/12/2024	5,000	\$92.0100	(\$460,050.00)
V V E Aachen 2020	Purchase	7/2/2024	2,500	\$75.9800	(\$189,950.00)
V V E Aachen 2020	End Holdings	10/1/2024	7,500		(\$650,000.00)
MaGuSt-FONDS	Beginning Holdings	3/19/2021	0		
MaGuSt-FONDS	Purchase	1/5/2022	300	\$166.7503	(\$50,025.09)
MaGuSt-FONDS	Purchase	4/28/2022	100	\$123.3600	(\$12,336.00)
MaGuSt-FONDS	Sale	9/23/2022	(400)	\$97.0000	\$38,800.00
MaGuSt-FONDS	Purchase	11/25/2022	650	\$105.7546	(\$68,740.49)
MaGuSt-FONDS	Purchase	1/27/2023	116	\$127.0700	(\$14,740.12)
MaGuSt-FONDS	Purchase	1/31/2023	116	\$126.6169	(\$14,687.56)
MaGuSt-FONDS	Purchase	2/3/2023	116	\$126.7900	(\$14,707.64)
MaGuSt-FONDS	Sale	2/16/2023	(648)	\$125.7325	\$81,474.66
MaGuSt-FONDS	Purchase	6/2/2023	600	\$106.3140	(\$63,788.40)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
MaGuSt-FONDS	Sale	12/6/2023	(950)	\$116.0000	\$110,200.00
MaGuSt-FONDS	End Holdings	10/1/2024	0		(\$8,550.64)
SV FvS Global Invest	Beginning Holdings	3/19/2021	0		
SV FvS Global Invest	Purchase	4/1/2022	380	\$134.3805	(\$51,064.59)
SV FvS Global Invest	Purchase	4/7/2022	635	\$127.5900	(\$81,019.65)
SV FvS Global Invest	Purchase	7/20/2022	1,135	\$111.4611	(\$126,508.35)
SV FvS Global Invest	Purchase	3/7/2024	350	\$98.2545	(\$34,389.08)
SV FvS Global Invest	Purchase	7/17/2024	1,500	\$73.2031	(\$109,804.65)
SV FvS Global Invest	End Holdings	10/1/2024	4,000		(\$402,786.31)
Cuyo Fonds	Beginning Holdings	3/19/2021	0		
Cuyo Fonds	Purchase	8/24/2022	17,000	\$110.5704	(\$1,879,696.80)
Cuyo Fonds	Purchase	8/22/2023	4,000	\$101.1000	(\$404,400.00)
Cuyo Fonds	Purchase	6/7/2024	19,400	\$96.7765	(\$1,877,464.10)
Cuyo Fonds	Sale	7/10/2024	(19,400)	\$72.2376	\$1,401,409.44
Cuyo Fonds	Purchase	8/19/2024	7,300	\$83.7893	(\$611,661.89)
Cuyo Fonds	End Holdings	10/1/2024	28,300		(\$3,371,813.35)
BEMA-Fonds	Beginning Holdings	3/19/2021	0		
BEMA-Fonds	Purchase	1/4/2023	1,700	\$120.5272	(\$204,896.24)
BEMA-Fonds	Sale	5/22/2023	(1,700)	\$111.1943	\$189,030.31
BEMA-Fonds	Purchase	11/15/2023	1,473	\$108.0407	(\$159,143.95)
BEMA-Fonds	Sale	1/4/2024	(1,473)	\$102.8760	\$151,536.35
BEMA-Fonds	End Holdings	10/1/2024	0		(\$23,473.53)
Kinderdorf-Fonds	Beginning Holdings	3/19/2021	0		
Kinderdorf-Fonds	Transfer in	12/30/2022	4,000	\$117.0100	(\$468,040.00)
Kinderdorf-Fonds	Sale	4/20/2023	(4,000)	\$124.8289	\$499,315.60

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
Kinderdorf-Fonds	Purchase	4/25/2024	6,000	\$92.8003	(\$556,801.80)
Kinderdorf-Fonds	Purchase	5/14/2024	2,000	\$93.5399	(\$187,079.80)
Kinderdorf-Fonds	End Holdings	10/1/2024	8,000		(\$712,606.00)
RoMa	Beginning Holdings	3/19/2021	0		
RoMa	Purchase	12/15/2023	2,400	\$121.5500	(\$291,720.00)
RoMa	End Holdings	10/1/2024	2,400		(\$291,720.00)
Schwarzwald FundMaster	Beginning Holdings	3/19/2021	0		
Schwarzwald FundMaster	Purchase	4/15/2024	664	\$93.1000	(\$61,818.40)
Schwarzwald FundMaster	Sale	5/2/2024	(324)	\$92.4100	\$29,940.84
Schwarzwald FundMaster	End Holdings	10/1/2024	340		(\$31,877.56)
AÜW-FONDS	Beginning Holdings	3/19/2021	0		
AÜW-FONDS	Purchase	6/20/2023	400	\$111.2900	(\$44,516.00)
AÜW-FONDS	Sale	1/30/2024	(400)	\$103.8184	\$41,527.36
AÜW-FONDS	End Holdings	10/1/2024	0		(\$2,988.64)
SF-SSKM	Beginning Holdings	3/19/2021	0		
SF-SSKM	Purchase	1/11/2022	473	\$150.3000	(\$71,091.90)
SF-SSKM	Sale	1/21/2022	(473)	\$142.9500	\$67,615.35
SF-SSKM	Purchase	12/20/2023	784	\$121.4300	(\$95,201.12)
SF-SSKM	Sale	4/23/2024	(784)	\$94.0200	\$73,711.68
SF-SSKM	End Holdings	10/1/2024	0		(\$24,965.99)
KSKBB-FundMaster 1	Beginning Holdings	3/19/2021	0		
KSKBB-FundMaster 1	Purchase	1/12/2023	1,300	\$128.2700	(\$166,751.00)
KSKBB-FundMaster 1	Purchase	11/9/2023	600	\$108.4783	(\$65,086.98)
KSKBB-FundMaster 1	Purchase	3/5/2024	600	\$98.7300	(\$59,238.00)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
KSKBB-FundMaster 1	Purchase	5/7/2024	1,065	\$93.7375	(\$99,830.44)
KSKBB-FundMaster 1	Purchase	7/17/2024	13,460	\$72.5000	(\$975,850.00)
KSKBB-FundMaster 1	Purchase	8/15/2024	1,000	\$82.0000	(\$82,000.00)
KSKBB-FundMaster 1	Sale	9/10/2024	(3,260)	\$79.5600	\$259,365.60
KSKBB-FundMaster 1	End Holdings	10/1/2024	14,765		(\$1,189,390.82)
Globale Aktien	Beginning Holdings	3/19/2021	15,306		
Globale Aktien	Sale	5/27/2021	(550)	\$136.5600	\$75,108.00
Globale Aktien	Sale	11/18/2021	(1,726)	\$171.3500	\$295,750.10
Globale Aktien	Sale	11/30/2021	(168)	\$169.2400	\$28,432.32
Globale Aktien	Purchase	5/20/2022	2,357	\$108.0000	(\$254,556.00)
Globale Aktien	Sale	5/31/2022	(2,616)	\$118.8500	\$310,911.60
Globale Aktien	Purchase	6/21/2022	1,726	\$108.8625	(\$187,896.68)
Globale Aktien	Purchase	7/1/2022	6,281	\$101.1800	(\$635,511.58)
Globale Aktien	Sale	8/18/2022	(3,443)	\$116.0100	\$399,422.43
Globale Aktien	Sale	8/31/2022	(4,341)	\$106.4500	\$462,099.45
Globale Aktien	Purchase	9/19/2022	4,533	\$107.2100	(\$485,982.93)
Globale Aktien	Sale	10/13/2022	(17,359)	\$89.5600	\$1,554,672.04
Globale Aktien	Purchase	11/22/2022	14,564	\$105.9700	(\$1,543,347.08)
Globale Aktien	Purchase	11/30/2022	531	\$109.6900	(\$58,245.39)
Globale Aktien	Sale	8/31/2023	(1,373)	\$101.7100	\$139,647.83
Globale Aktien	Purchase	11/30/2023	1,282	\$110.2700	(\$141,366.14)
Globale Aktien	Purchase	5/31/2024	1,367	\$95.0500	(\$129,933.35)
Globale Aktien	Purchase	9/30/2024	1,202	\$89.7000	(\$107,819.40)
Globale Aktien	End Holdings	10/1/2024	17,573		(\$278,614.78)
WertpapierStrategiePortfolio MA	Beginning Holdings	3/19/2021	0		
WertpapierStrategiePortfolio MA	Transfer in	9/30/2021	3,108	\$145.2300	(\$451,374.84)
WertpapierStrategiePortfolio MA	Transfer in	9/30/2021	1,670	\$145.2300	(\$242,534.10)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
WertpapierStrategiePortfolio MA	Purchase	10/11/2021	4,889	\$151.9900	(\$743,079.11)
WertpapierStrategiePortfolio MA	Sale	11/11/2021	(146)	\$169.6000	\$24,761.60
WertpapierStrategiePortfolio MA	Sale	11/12/2021	(1,648)	\$167.5000	\$276,040.00
WertpapierStrategiePortfolio MA	Purchase	11/30/2021	928	\$170.3822	(\$158,114.65)
WertpapierStrategiePortfolio MA	Sale	1/11/2022	(28)	\$150.4800	\$4,213.44
WertpapierStrategiePortfolio MA	Purchase	1/31/2022	715	\$146.2700	(\$104,583.05)
WertpapierStrategiePortfolio MA	Sale	2/2/2022	(547)	\$148.6811	\$81,328.56
WertpapierStrategiePortfolio MA	Sale	6/15/2022	(323)	\$112.7665	\$36,423.58
WertpapierStrategiePortfolio MA	Purchase	7/1/2022	601	\$101.7600	(\$61,157.76)
WertpapierStrategiePortfolio MA	Sale	9/22/2022	(1,694)	\$99.2119	\$168,064.96
WertpapierStrategiePortfolio MA	Purchase	12/20/2022	958	\$103.0000	(\$98,674.00)
WertpapierStrategiePortfolio MA	Sale	6/7/2023	(677)	\$106.0400	\$71,789.08
WertpapierStrategiePortfolio MA	Sale	8/4/2023	(1,027)	\$108.7100	\$111,645.17
WertpapierStrategiePortfolio MA	Purchase	8/22/2023	7,613	\$101.9789	(\$776,365.37)
WertpapierStrategiePortfolio MA	Purchase	11/13/2023	682	\$105.2600	(\$71,787.32)
WertpapierStrategiePortfolio MA	Sale	2/29/2024	(502)	\$104.9000	\$52,659.80
WertpapierStrategiePortfolio MA	Sale	3/1/2024	(454)	\$103.8700	\$47,156.98
WertpapierStrategiePortfolio MA	Sale	3/15/2024	(1,965)	\$99.9900	\$196,480.35
WertpapierStrategiePortfolio MA	Purchase	4/5/2024	7,473	\$89.7863	(\$670,973.02)
WertpapierStrategiePortfolio MA	Sale	4/23/2024	(4,540)	\$94.1500	\$427,441.00
WertpapierStrategiePortfolio MA	Sale	10/1/2024	(2,509)	\$87.9067	\$220,557.91
WertpapierStrategiePortfolio MA	End Holdings	10/1/2024	12,577		(\$1,660,080.79)
WertpapierStrategiePortfolio A	Beginning Holdings	3/19/2021	0		
WertpapierStrategiePortfolio A	Purchase	1/2/2024	4,000	\$107.5670	(\$430,267.96)
WertpapierStrategiePortfolio A	Purchase	3/15/2024	4,000	\$99.9900	(\$399,960.00)
WertpapierStrategiePortfolio A	Purchase	7/24/2024	4,000	\$72.5166	(\$290,066.40)
WertpapierStrategiePortfolio A	End Holdings	10/1/2024	12,000		(\$1,120,294.36)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
Deka Value Extra	Beginning Holdings	3/19/2021	28,178		
Deka Value Extra	Purchase	7/9/2021	1,382	\$161.0000	(\$222,502.00)
Deka Value Extra	Purchase	7/12/2021	2,326	\$161.8200	(\$376,393.32)
Deka Value Extra	Purchase	7/16/2021	1,182	\$159.8500	(\$188,942.70)
Deka Value Extra	Purchase	11/29/2021	2,189	\$169.8700	(\$371,845.43)
Deka Value Extra	Purchase	1/11/2022	4,167	\$150.3000	(\$626,300.10)
Deka Value Extra	Purchase	2/2/2022	865	\$148.7100	(\$128,634.15)
Deka Value Extra	Purchase	6/30/2022	1,874	\$102.1383	(\$191,407.17)
Deka Value Extra	Purchase	9/14/2022	11,236	\$107.0000	(\$1,202,252.00)
Deka Value Extra	Purchase	10/10/2022	2,080	\$86.6900	(\$180,315.20)
Deka Value Extra	Purchase	10/19/2022	11,687	\$88.5700	(\$1,035,117.59)
Deka Value Extra	Purchase	10/25/2022	4,810	\$91.7200	(\$441,173.20)
Deka Value Extra	Sale	11/2/2022	(140)	\$90.3000	\$12,642.00
Deka Value Extra	Purchase	2/1/2023	184	\$129.5000	(\$23,828.00)
Deka Value Extra	Sale	2/1/2023	(828)	\$129.5000	\$107,226.00
Deka Value Extra	Purchase	6/16/2023	4,421	\$113.9200	(\$503,640.32)
Deka Value Extra	Purchase	8/2/2023	1,099	\$107.5100	(\$118,153.49)
Deka Value Extra	Purchase	2/7/2024	1,037	\$103.7900	(\$107,630.23)
Deka Value Extra	Purchase	5/2/2024	1,808	\$92.4100	(\$167,077.28)
Deka Value Extra	Purchase	8/6/2024	13,250	\$72.5000	(\$960,625.00)
Deka Value Extra	Purchase	8/7/2024	3,035	\$72.6200	(\$220,401.70)
Deka Value Extra	Purchase	8/8/2024	8,803	\$74.1900	(\$653,094.57)
Deka Value Extra	End Holdings	10/1/2024	104,645		(\$7,599,465.45)
MF Deka ImmoPlus	Beginning Holdings	3/19/2021	0		
MF Deka ImmoPlus	Purchase	5/3/2021	1,200	\$133.3700	(\$160,044.00)
MF Deka ImmoPlus	Purchase	6/8/2021	300	\$134.6900	(\$40,407.00)
MF Deka ImmoPlus	Purchase	11/10/2021	500	\$171.6200	(\$85,810.00)
MF Deka ImmoPlus	Purchase	9/13/2022	300	\$108.8400	(\$32,652.00)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
MF Deka ImmoPlus	Sale	1/10/2023	(400)	\$125.2100	\$50,084.00
MF Deka ImmoPlus	Sale	7/18/2023	(1,900)	\$108.5800	\$206,302.00
MF Deka ImmoPlus	Purchase	1/9/2024	560	\$103.1700	(\$57,775.20)
MF Deka ImmoPlus	Purchase	2/6/2024	170	\$99.5000	(\$16,915.00)
MF Deka ImmoPlus	Sale	3/6/2024	(730)	\$100.0000	\$73,000.00
MF Deka ImmoPlus	End Holdings	10/1/2024	0		(\$64,217.20)
DEKA MSCI WORLD UCITS ETF	Beginning Holdings	3/19/2021	15,485		
DEKA MSCI WORLD UCITS ETF	Purchase	3/23/2021	168	\$137.1200	(\$23,036.16)
DEKA MSCI WORLD UCITS ETF	Purchase	3/26/2021	201	\$132.9900	(\$26,730.99)
DEKA MSCI WORLD UCITS ETF	Purchase	4/12/2021	335	\$136.6400	(\$45,774.40)
DEKA MSCI WORLD UCITS ETF	Purchase	4/14/2021	167	\$132.2600	(\$22,087.42)
DEKA MSCI WORLD UCITS ETF	Purchase	4/26/2021	167	\$131.6000	(\$21,977.20)
DEKA MSCI WORLD UCITS ETF	Purchase	5/6/2021	168	\$133.4900	(\$22,426.32)
DEKA MSCI WORLD UCITS ETF	Purchase	5/10/2021	335	\$136.4000	(\$45,694.00)
DEKA MSCI WORLD UCITS ETF	Purchase	5/17/2021	1,004	\$136.4100	(\$136,955.64)
DEKA MSCI WORLD UCITS ETF	Purchase	5/27/2021	189	\$136.5600	(\$25,809.84)
DEKA MSCI WORLD UCITS ETF	Purchase	5/28/2021	338	\$136.4600	(\$46,123.48)
DEKA MSCI WORLD UCITS ETF	Purchase	6/1/2021	169	\$134.5100	(\$22,732.19)
DEKA MSCI WORLD UCITS ETF	Purchase	6/8/2021	102	\$133.3500	(\$13,601.70)
DEKA MSCI WORLD UCITS ETF	Purchase	6/10/2021	541	\$130.9800	(\$70,860.18)
DEKA MSCI WORLD UCITS ETF	Purchase	6/21/2021	102	\$130.0800	(\$13,268.16)
DEKA MSCI WORLD UCITS ETF	Purchase	6/22/2021	339	\$132.4800	(\$44,910.72)
DEKA MSCI WORLD UCITS ETF	Purchase	6/24/2021	101	\$133.6000	(\$13,493.60)
DEKA MSCI WORLD UCITS ETF	Purchase	7/7/2021	338	\$160.1600	(\$54,134.08)
DEKA MSCI WORLD UCITS ETF	Purchase	7/12/2021	69	\$161.8200	(\$11,165.58)
DEKA MSCI WORLD UCITS ETF	Purchase	7/21/2021	135	\$161.0800	(\$21,745.80)
DEKA MSCI WORLD UCITS ETF	Purchase	7/26/2021	169	\$165.0900	(\$27,900.21)
DEKA MSCI WORLD UCITS ETF	Purchase	7/26/2021	339	\$165.0900	(\$55,965.51)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI WORLD UCITS ETF	Purchase	8/5/2021	339	\$173.8500	(\$58,935.15)
DEKA MSCI WORLD UCITS ETF	Purchase	8/16/2021	338	\$172.3600	(\$58,257.68)
DEKA MSCI WORLD UCITS ETF	Purchase	8/24/2021	338	\$169.9800	(\$57,453.24)
DEKA MSCI WORLD UCITS ETF	Sale	8/31/2021	(25)	\$164.7400	\$4,118.50
DEKA MSCI WORLD UCITS ETF	Purchase	9/3/2021	338	\$163.2900	(\$55,192.02)
DEKA MSCI WORLD UCITS ETF	Purchase	9/15/2021	338	\$157.9100	(\$53,373.58)
DEKA MSCI WORLD UCITS ETF	Purchase	9/24/2021	169	\$149.5900	(\$25,280.71)
DEKA MSCI WORLD UCITS ETF	Purchase	10/5/2021	169	\$149.4600	(\$25,258.74)
DEKA MSCI WORLD UCITS ETF	Purchase	10/5/2021	338	\$149.4600	(\$50,517.48)
DEKA MSCI WORLD UCITS ETF	Purchase	10/6/2021	338	\$148.8000	(\$50,294.40)
DEKA MSCI WORLD UCITS ETF	Purchase	10/7/2021	337	\$151.8500	(\$51,173.45)
DEKA MSCI WORLD UCITS ETF	Purchase	10/12/2021	169	\$153.3500	(\$25,916.15)
DEKA MSCI WORLD UCITS ETF	Purchase	10/18/2021	338	\$159.4300	(\$53,887.34)
DEKA MSCI WORLD UCITS ETF	Purchase	10/21/2021	135	\$162.1800	(\$21,894.30)
DEKA MSCI WORLD UCITS ETF	Purchase	10/29/2021	169	\$167.2900	(\$28,272.01)
DEKA MSCI WORLD UCITS ETF	Purchase	10/29/2021	170	\$167.2900	(\$28,439.30)
DEKA MSCI WORLD UCITS ETF	Purchase	11/4/2021	337	\$175.4400	(\$59,123.28)
DEKA MSCI WORLD UCITS ETF	Purchase	11/11/2021	169	\$166.9700	(\$28,217.93)
DEKA MSCI WORLD UCITS ETF	Purchase	11/17/2021	338	\$171.7400	(\$58,048.12)
DEKA MSCI WORLD UCITS ETF	Sale	11/30/2021	(2)	\$169.2400	\$338.48
DEKA MSCI WORLD UCITS ETF	Purchase	12/8/2021	338	\$170.2500	(\$57,544.50)
DEKA MSCI WORLD UCITS ETF	Sale	12/10/2021	(271)	\$169.0600	\$45,815.26
DEKA MSCI WORLD UCITS ETF	Purchase	1/7/2022	169	\$156.9700	(\$26,527.93)
DEKA MSCI WORLD UCITS ETF	Purchase	1/18/2022	338	\$146.9500	(\$49,669.10)
DEKA MSCI WORLD UCITS ETF	Purchase	1/18/2022	338	\$146.9500	(\$49,669.10)
DEKA MSCI WORLD UCITS ETF	Purchase	1/19/2022	169	\$145.1100	(\$24,523.59)
DEKA MSCI WORLD UCITS ETF	Purchase	1/27/2022	169	\$144.6400	(\$24,444.16)
DEKA MSCI WORLD UCITS ETF	Purchase	1/31/2022	338	\$148.0700	(\$50,047.66)
DEKA MSCI WORLD UCITS ETF	Purchase	2/3/2022	162	\$145.3100	(\$23,540.22)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI WORLD UCITS ETF	Purchase	2/9/2022	172	\$146.2600	(\$25,156.72)
DEKA MSCI WORLD UCITS ETF	Purchase	2/18/2022	339	\$142.9500	(\$48,460.05)
DEKA MSCI WORLD UCITS ETF	Purchase	2/28/2022	16	\$136.5500	(\$2,184.80)
DEKA MSCI WORLD UCITS ETF	Purchase	3/22/2022	338	\$133.0900	(\$44,984.42)
DEKA MSCI WORLD UCITS ETF	Purchase	3/22/2022	339	\$133.0900	(\$45,117.51)
DEKA MSCI WORLD UCITS ETF	Purchase	3/30/2022	169	\$138.5400	(\$23,413.26)
DEKA MSCI WORLD UCITS ETF	Purchase	4/4/2022	338	\$134.3400	(\$45,406.92)
DEKA MSCI WORLD UCITS ETF	Purchase	4/6/2022	339	\$128.3600	(\$43,514.04)
DEKA MSCI WORLD UCITS ETF	Purchase	5/6/2022	169	\$114.4900	(\$19,348.81)
DEKA MSCI WORLD UCITS ETF	Purchase	5/6/2022	338	\$114.4900	(\$38,697.62)
DEKA MSCI WORLD UCITS ETF	Sale	5/31/2022	(53)	\$118.8500	\$6,299.05
DEKA MSCI WORLD UCITS ETF	Purchase	6/9/2022	338	\$118.6000	(\$40,086.80)
DEKA MSCI WORLD UCITS ETF	Purchase	7/5/2022	171	\$104.3200	(\$17,838.72)
DEKA MSCI WORLD UCITS ETF	Purchase	7/5/2022	341	\$104.3200	(\$35,573.12)
DEKA MSCI WORLD UCITS ETF	Purchase	7/29/2022	170	\$114.9200	(\$19,536.40)
DEKA MSCI WORLD UCITS ETF	Purchase	8/3/2022	340	\$114.2800	(\$38,855.20)
DEKA MSCI WORLD UCITS ETF	Purchase	8/4/2022	169	\$114.4800	(\$19,347.12)
DEKA MSCI WORLD UCITS ETF	Purchase	8/12/2022	169	\$116.0700	(\$19,615.83)
DEKA MSCI WORLD UCITS ETF	Purchase	8/16/2022	340	\$118.0600	(\$40,140.40)
DEKA MSCI WORLD UCITS ETF	Purchase	8/31/2022	340	\$106.4500	(\$36,193.00)
DEKA MSCI WORLD UCITS ETF	Purchase	8/31/2022	341	\$106.4500	(\$36,299.45)
DEKA MSCI WORLD UCITS ETF	Sale	8/31/2022	(109)	\$106.4500	\$11,603.05
DEKA MSCI WORLD UCITS ETF	Purchase	9/8/2022	339	\$108.7300	(\$36,859.47)
DEKA MSCI WORLD UCITS ETF	Purchase	10/12/2022	171	\$88.5100	(\$15,135.21)
DEKA MSCI WORLD UCITS ETF	Purchase	11/4/2022	169	\$95.7900	(\$16,188.51)
DEKA MSCI WORLD UCITS ETF	Purchase	11/4/2022	338	\$95.7900	(\$32,377.02)
DEKA MSCI WORLD UCITS ETF	Purchase	11/21/2022	219	\$103.8300	(\$22,738.77)
DEKA MSCI WORLD UCITS ETF	Sale	11/30/2022	(92)	\$109.6900	\$10,091.48
DEKA MSCI WORLD UCITS ETF	Purchase	12/2/2022	170	\$112.2000	(\$19,074.00)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI WORLD UCITS ETF	Purchase	12/5/2022	169	\$109.6200	(\$18,525.78)
DEKA MSCI WORLD UCITS ETF	Purchase	12/6/2022	338	\$107.9300	(\$36,480.34)
DEKA MSCI WORLD UCITS ETF	Purchase	12/7/2022	169	\$108.3300	(\$18,307.77)
DEKA MSCI WORLD UCITS ETF	Purchase	12/9/2022	170	\$109.4200	(\$18,601.40)
DEKA MSCI WORLD UCITS ETF	Purchase	12/16/2022	165	\$105.9500	(\$17,481.75)
DEKA MSCI WORLD UCITS ETF	Purchase	12/19/2022	337	\$103.0500	(\$34,727.85)
DEKA MSCI WORLD UCITS ETF	Purchase	12/19/2022	338	\$103.0500	(\$34,830.90)
DEKA MSCI WORLD UCITS ETF	Purchase	12/28/2022	201	\$114.9800	(\$23,110.98)
DEKA MSCI WORLD UCITS ETF	Purchase	1/10/2023	169	\$125.8400	(\$21,266.96)
DEKA MSCI WORLD UCITS ETF	Purchase	1/10/2023	169	\$125.8400	(\$21,266.96)
DEKA MSCI WORLD UCITS ETF	Purchase	1/17/2023	169	\$128.1400	(\$21,655.66)
DEKA MSCI WORLD UCITS ETF	Purchase	1/18/2023	338	\$126.4300	(\$42,733.34)
DEKA MSCI WORLD UCITS ETF	Purchase	1/20/2023	168	\$126.6200	(\$21,272.16)
DEKA MSCI WORLD UCITS ETF	Purchase	1/27/2023	169	\$127.5300	(\$21,552.57)
DEKA MSCI WORLD UCITS ETF	Purchase	1/30/2023	167	\$126.3700	(\$21,103.79)
DEKA MSCI WORLD UCITS ETF	Purchase	2/1/2023	168	\$129.5000	(\$21,756.00)
DEKA MSCI WORLD UCITS ETF	Purchase	2/13/2023	203	\$125.1500	(\$25,405.45)
DEKA MSCI WORLD UCITS ETF	Purchase	2/15/2023	336	\$127.4800	(\$42,833.28)
DEKA MSCI WORLD UCITS ETF	Sale	2/28/2023	(50)	\$118.7900	\$5,939.50
DEKA MSCI WORLD UCITS ETF	Purchase	3/10/2023	236	\$117.4900	(\$27,727.64)
DEKA MSCI WORLD UCITS ETF	Purchase	3/15/2023	168	\$118.1700	(\$19,852.56)
DEKA MSCI WORLD UCITS ETF	Purchase	3/17/2023	335	\$120.3900	(\$40,330.65)
DEKA MSCI WORLD UCITS ETF	Purchase	3/17/2023	336	\$120.3900	(\$40,451.04)
DEKA MSCI WORLD UCITS ETF	Purchase	4/11/2023	518	\$123.3000	(\$63,869.40)
DEKA MSCI WORLD UCITS ETF	Purchase	4/14/2023	167	\$125.9500	(\$21,033.65)
DEKA MSCI WORLD UCITS ETF	Purchase	4/26/2023	235	\$123.8400	(\$29,102.40)
DEKA MSCI WORLD UCITS ETF	Purchase	5/9/2023	168	\$125.1000	(\$21,016.80)
DEKA MSCI WORLD UCITS ETF	Purchase	5/9/2023	168	\$125.1000	(\$21,016.80)
DEKA MSCI WORLD UCITS ETF	Purchase	5/9/2023	168	\$125.1000	(\$21,016.80)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI WORLD UCITS ETF	Purchase	5/17/2023	336	\$116.9800	(\$39,305.28)
DEKA MSCI WORLD UCITS ETF	Sale	5/31/2023	(880)	\$105.2600	\$92,628.80
DEKA MSCI WORLD UCITS ETF	Purchase	6/5/2023	165	\$105.2000	(\$17,358.00)
DEKA MSCI WORLD UCITS ETF	Purchase	6/6/2023	165	\$106.1900	(\$17,521.35)
DEKA MSCI WORLD UCITS ETF	Purchase	6/8/2023	168	\$106.2000	(\$17,841.60)
DEKA MSCI WORLD UCITS ETF	Purchase	6/14/2023	330	\$112.8600	(\$37,243.80)
DEKA MSCI WORLD UCITS ETF	Purchase	6/29/2023	332	\$113.3700	(\$37,638.84)
DEKA MSCI WORLD UCITS ETF	Purchase	8/8/2023	166	\$109.6900	(\$18,208.54)
DEKA MSCI WORLD UCITS ETF	Purchase	8/8/2023	395	\$109.6900	(\$43,327.55)
DEKA MSCI WORLD UCITS ETF	Purchase	8/10/2023	166	\$109.0300	(\$18,098.98)
DEKA MSCI WORLD UCITS ETF	Purchase	8/17/2023	167	\$105.0500	(\$17,543.35)
DEKA MSCI WORLD UCITS ETF	Purchase	8/23/2023	330	\$98.7500	(\$32,587.50)
DEKA MSCI WORLD UCITS ETF	Purchase	8/25/2023	166	\$98.8400	(\$16,407.44)
DEKA MSCI WORLD UCITS ETF	Purchase	8/31/2023	86	\$101.7100	(\$8,747.06)
DEKA MSCI WORLD UCITS ETF	Purchase	9/26/2023	333	\$90.1700	(\$30,026.61)
DEKA MSCI WORLD UCITS ETF	Purchase	9/27/2023	332	\$89.4200	(\$29,687.44)
DEKA MSCI WORLD UCITS ETF	Purchase	9/29/2023	165	\$95.6200	(\$15,777.30)
DEKA MSCI WORLD UCITS ETF	Purchase	10/5/2023	331	\$95.7900	(\$31,706.49)
DEKA MSCI WORLD UCITS ETF	Purchase	10/18/2023	334	\$103.7700	(\$34,659.18)
DEKA MSCI WORLD UCITS ETF	Purchase	10/23/2023	331	\$102.8100	(\$34,030.11)
DEKA MSCI WORLD UCITS ETF	Purchase	11/8/2023	344	\$109.3900	(\$37,630.16)
DEKA MSCI WORLD UCITS ETF	Purchase	11/14/2023	165	\$105.7500	(\$17,448.75)
DEKA MSCI WORLD UCITS ETF	Purchase	11/24/2023	308	\$107.6400	(\$33,153.12)
DEKA MSCI WORLD UCITS ETF	Sale	11/30/2023	(153)	\$110.2700	\$16,871.31
DEKA MSCI WORLD UCITS ETF	Purchase	12/7/2023	264	\$114.8100	(\$30,309.84)
DEKA MSCI WORLD UCITS ETF	Purchase	12/18/2023	331	\$121.1400	(\$40,097.34)
DEKA MSCI WORLD UCITS ETF	Purchase	12/20/2023	329	\$121.4300	(\$39,950.47)
DEKA MSCI WORLD UCITS ETF	Purchase	12/29/2023	330	\$108.5700	(\$35,828.10)
DEKA MSCI WORLD UCITS ETF	Purchase	1/9/2024	462	\$102.7400	(\$47,465.88)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI WORLD UCITS ETF	Purchase	1/24/2024	331	\$100.7600	(\$33,351.56)
DEKA MSCI WORLD UCITS ETF	Purchase	1/30/2024	342	\$104.1800	(\$35,629.56)
DEKA MSCI WORLD UCITS ETF	Purchase	2/2/2024	331	\$100.7100	(\$33,335.01)
DEKA MSCI WORLD UCITS ETF	Purchase	2/8/2024	184	\$103.7700	(\$19,093.68)
DEKA MSCI WORLD UCITS ETF	Purchase	2/21/2024	329	\$105.2700	(\$34,633.83)
DEKA MSCI WORLD UCITS ETF	Purchase	2/26/2024	199	\$104.5400	(\$20,803.46)
DEKA MSCI WORLD UCITS ETF	Sale	2/29/2024	(17)	\$103.9300	\$1,766.81
DEKA MSCI WORLD UCITS ETF	Purchase	3/4/2024	330	\$99.5400	(\$32,848.20)
DEKA MSCI WORLD UCITS ETF	Purchase	3/6/2024	331	\$97.6300	(\$32,315.53)
DEKA MSCI WORLD UCITS ETF	Purchase	3/19/2024	329	\$99.9600	(\$32,886.84)
DEKA MSCI WORLD UCITS ETF	Purchase	3/21/2024	164	\$100.8200	(\$16,534.48)
DEKA MSCI WORLD UCITS ETF	Purchase	4/8/2024	246	\$90.0000	(\$22,140.00)
DEKA MSCI WORLD UCITS ETF	Purchase	4/10/2024	331	\$89.0000	(\$29,459.00)
DEKA MSCI WORLD UCITS ETF	Purchase	4/16/2024	165	\$93.3900	(\$15,409.35)
DEKA MSCI WORLD UCITS ETF	Purchase	5/7/2024	595	\$93.7800	(\$55,799.10)
DEKA MSCI WORLD UCITS ETF	Purchase	5/23/2024	471	\$91.4000	(\$43,049.40)
DEKA MSCI WORLD UCITS ETF	Purchase	5/28/2024	400	\$92.0000	(\$36,800.00)
DEKA MSCI WORLD UCITS ETF	Sale	5/31/2024	(121)	\$95.0500	\$11,501.05
DEKA MSCI WORLD UCITS ETF	Purchase	6/12/2024	330	\$93.6800	(\$30,914.40)
DEKA MSCI WORLD UCITS ETF	Purchase	6/14/2024	330	\$93.3900	(\$30,818.70)
DEKA MSCI WORLD UCITS ETF	Purchase	6/27/2024	331	\$94.1900	(\$31,176.89)
DEKA MSCI WORLD UCITS ETF	Purchase	7/10/2024	416	\$72.5400	(\$30,176.64)
DEKA MSCI WORLD UCITS ETF	Purchase	7/11/2024	199	\$73.3900	(\$14,604.61)
DEKA MSCI WORLD UCITS ETF	Purchase	7/11/2024	331	\$73.3900	(\$24,292.09)
DEKA MSCI WORLD UCITS ETF	Purchase	7/26/2024	329	\$72.5600	(\$23,872.24)
DEKA MSCI WORLD UCITS ETF	Purchase	7/26/2024	331	\$72.5600	(\$24,017.36)
DEKA MSCI WORLD UCITS ETF	Purchase	8/19/2024	330	\$83.2800	(\$27,482.40)
DEKA MSCI WORLD UCITS ETF	Purchase	8/19/2024	331	\$83.2800	(\$27,565.68)
DEKA MSCI WORLD UCITS ETF	Purchase	8/30/2024	234	\$83.3200	(\$19,496.88)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI WORLD UCITS ETF	Purchase	9/11/2024	166	\$78.4000	(\$13,014.40)
DEKA MSCI WORLD UCITS ETF	Purchase	9/17/2024	165	\$80.6400	(\$13,305.60)
DEKA MSCI WORLD UCITS ETF	Purchase	9/17/2024	397	\$80.6400	(\$32,014.08)
DEKA MSCI WORLD UCITS ETF	Purchase	9/18/2024	330	\$80.9000	(\$26,697.00)
DEKA MSCI WORLD UCITS ETF	End Holdings	10/1/2024	56,159		(\$4,848,532.93)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Beginning Holdings	3/19/2021	18,370		
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	3/30/2021	4,126	\$132.9500	(\$548,551.70)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	4/16/2021	(242)	\$134.3100	\$32,503.02
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/20/2021	(243)	\$133.2700	\$32,384.61
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/27/2021	3,169	\$136.5600	(\$432,758.64)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	6/9/2021	903	\$131.8400	(\$119,051.52)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/9/2021	(38)	\$131.8400	\$5,009.92
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/21/2021	(346)	\$130.0800	\$45,007.68
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/29/2021	(279)	\$155.9500	\$43,510.05
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	7/2/2021	(472)	\$159.7400	\$75,397.28
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	7/26/2021	(334)	\$165.0900	\$55,140.06
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	8/3/2021	558	\$171.2300	(\$95,546.34)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	8/25/2021	(278)	\$169.8400	\$47,215.52
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	8/30/2021	278	\$168.0300	(\$46,712.34)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/16/2021	(487)	\$157.6000	\$76,751.20
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/17/2021	(1,113)	\$156.4200	\$174,095.46
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/17/2021	(2,158)	\$156.4200	\$337,554.36
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/20/2021	(279)	\$154.2500	\$43,035.75
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	9/29/2021	279	\$146.0200	(\$40,739.58)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/1/2021	278	\$147.0600	(\$40,882.68)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/4/2021	140	\$147.1400	(\$20,599.60)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/5/2021	139	\$149.4600	(\$20,774.94)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/20/2021	3,439	\$158.4500	(\$544,909.55)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/22/2021	111	\$163.4800	(\$18,146.28)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/22/2021	5,180	\$163.4800	(\$846,826.40)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/25/2021	5,902	\$164.2200	(\$969,226.44)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/27/2021	836	\$162.3500	(\$135,724.60)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/27/2021	4,538	\$162.3500	(\$736,744.30)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/28/2021	139	\$164.4600	(\$22,859.94)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	11/22/2021	(411)	\$174.2400	\$71,612.64
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/30/2021	684	\$169.2400	(\$115,760.16)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	12/13/2021	(284)	\$166.8400	\$47,382.56
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/13/2022	284	\$149.5900	(\$42,483.56)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/19/2022	141	\$145.1100	(\$20,460.51)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/25/2022	283	\$145.4800	(\$41,170.84)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/25/2022	642	\$145.4800	(\$93,398.16)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/27/2022	779	\$144.6400	(\$112,674.56)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/28/2022	679	\$145.9100	(\$99,072.89)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/31/2022	142	\$148.0700	(\$21,025.94)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	2/2/2022	283	\$148.7100	(\$42,084.93)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	2/16/2022	(284)	\$146.4900	\$41,603.16
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	2/22/2022	170	\$138.1900	(\$23,492.30)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	2/22/2022	(283)	\$138.1900	\$39,107.77
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/1/2022	(283)	\$132.2200	\$37,418.26
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/1/2022	(570)	\$132.2200	\$75,365.40
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	3/2/2022	141	\$135.6800	(\$19,130.88)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	3/3/2022	142	\$133.9700	(\$19,023.74)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/10/2022	(432)	\$126.0300	\$54,444.96
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/10/2022	(992)	\$126.0300	\$125,021.76
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/10/2022	(1,090)	\$126.0300	\$137,372.70
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/10/2022	(1,133)	\$126.0300	\$142,791.99
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/16/2022	(566)	\$125.1900	\$70,857.54

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/18/2022	(305)	\$131.2400	\$40,028.20
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/18/2022	(595)	\$131.2400	\$78,087.80
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	3/21/2022	326	\$130.1900	(\$42,441.94)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/29/2022	(283)	\$139.1400	\$39,376.62
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/30/2022	(383)	\$138.5400	\$53,060.82
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	4/7/2022	142	\$129.3800	(\$18,371.96)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	4/13/2022	283	\$127.4900	(\$36,079.67)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	4/27/2022	283	\$121.2400	(\$34,310.92)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	4/28/2022	(283)	\$127.0500	\$35,955.15
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/3/2022	283	\$122.8600	(\$34,769.38)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/3/2022	425	\$122.8600	(\$52,215.50)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/3/2022	716	\$122.8600	(\$87,967.76)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/4/2022	212	\$126.0600	(\$26,724.72)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/4/2022	312	\$126.0600	(\$39,330.72)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/5/2022	283	\$118.6300	(\$33,572.29)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/5/2022	582	\$118.6300	(\$69,042.66)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/5/2022	709	\$118.6300	(\$84,108.67)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/6/2022	283	\$114.4900	(\$32,400.67)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/6/2022	568	\$114.4900	(\$65,030.32)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/10/2022	142	\$109.4900	(\$15,547.58)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/10/2022	283	\$109.4900	(\$30,985.67)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/12/2022	542	\$107.9000	(\$58,481.80)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/13/2022	(454)	\$113.0100	\$51,306.54
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/19/2022	177	\$106.4400	(\$18,839.88)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/20/2022	567	\$108.0000	(\$61,236.00)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/23/2022	851	\$108.6300	(\$92,444.13)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/31/2022	83	\$118.8500	(\$9,864.55)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	6/2/2022	426	\$123.4100	(\$52,572.66)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/14/2022	(454)	\$110.7200	\$50,266.88

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/15/2022	(639)	\$113.4400	\$72,488.16
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/21/2022	(568)	\$108.6800	\$61,730.24
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/28/2022	(142)	\$102.7800	\$14,594.76
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/28/2022	(284)	\$102.7800	\$29,189.52
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	7/5/2022	284	\$104.3200	(\$29,626.88)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	7/8/2022	(390)	\$107.9300	\$42,092.70
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	7/13/2022	284	\$105.1100	(\$29,851.24)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	7/19/2022	(298)	\$109.1900	\$32,538.62
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	7/19/2022	(511)	\$109.1900	\$55,796.09
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	7/26/2022	142	\$105.2000	(\$14,938.40)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	8/16/2022	(896)	\$118.0600	\$105,781.76
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	8/25/2022	(436)	\$113.2200	\$49,363.92
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	8/30/2022	284	\$107.8600	(\$30,632.24)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	9/1/2022	285	\$106.4900	(\$30,349.65)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/12/2022	(567)	\$112.3800	\$63,719.46
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	10/3/2022	(284)	\$85.4000	\$24,253.60
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	10/5/2022	(284)	\$91.1000	\$25,872.40
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/6/2022	568	\$90.1700	(\$51,216.56)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/10/2022	142	\$86.6900	(\$12,309.98)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/10/2022	284	\$86.6900	(\$24,619.96)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	10/13/2022	(568)	\$89.5600	\$50,870.08
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/14/2022	284	\$87.5500	(\$24,864.20)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/19/2022	143	\$88.5700	(\$12,665.51)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/28/2022	263	\$93.8300	(\$24,677.29)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/7/2022	511	\$93.4400	(\$47,747.84)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/10/2022	143	\$99.4900	(\$14,227.07)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/14/2022	284	\$104.3900	(\$29,646.76)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/14/2022	284	\$104.3900	(\$29,646.76)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/16/2022	142	\$105.2300	(\$14,942.66)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/21/2022	149	\$103.8300	(\$15,470.67)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	11/23/2022	(1,676)	\$106.6500	\$178,745.40
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/28/2022	214	\$104.9600	(\$22,461.44)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	11/28/2022	(499)	\$104.9600	\$52,375.04
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	11/30/2022	(928)	\$109.6900	\$101,792.32
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/1/2022	139	\$111.1100	(\$15,444.29)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/5/2022	279	\$109.6200	(\$30,583.98)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/7/2022	140	\$108.3300	(\$15,166.20)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/7/2022	279	\$108.3300	(\$30,224.07)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/8/2022	278	\$111.3600	(\$30,958.08)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	12/8/2022	(104)	\$111.3600	\$11,581.44
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/20/2022	140	\$103.2100	(\$14,449.40)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/20/2022	278	\$103.2100	(\$28,692.38)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/21/2022	279	\$115.7800	(\$32,302.62)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/28/2022	139	\$114.9800	(\$15,982.22)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/3/2023	278	\$118.7500	(\$33,012.50)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/4/2023	277	\$121.2100	(\$33,575.17)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/5/2023	139	\$120.6200	(\$16,766.18)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	1/6/2023	278	\$124.5300	(\$34,619.34)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	1/25/2023	(173)	\$126.8200	\$21,939.86
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	2/1/2023	(195)	\$129.5000	\$25,252.50
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	2/3/2023	(585)	\$127.6100	\$74,651.85
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	2/7/2023	(279)	\$125.3300	\$34,967.07
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	2/8/2023	(306)	\$122.9100	\$37,610.46
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/2/2023	(362)	\$119.5800	\$43,287.96
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/27/2023	(301)	\$117.8100	\$35,460.81
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	4/18/2023	(174)	\$126.2100	\$21,960.54
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	4/21/2023	(230)	\$125.5300	\$28,871.90
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	4/21/2023	(1,031)	\$125.5300	\$129,421.43

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	4/24/2023	(2,009)	\$127.0900	\$255,323.81
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/5/2023	(418)	\$126.5900	\$52,914.62
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/5/2023	(1,392)	\$126.5900	\$176,213.28
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/8/2023	(752)	\$126.8800	\$95,413.76
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/8/2023	(1,114)	\$126.8800	\$141,344.32
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/22/2023	(416)	\$110.1800	\$45,834.88
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/23/2023	(279)	\$108.7800	\$30,349.62
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/31/2023	(204)	\$105.2600	\$21,473.04
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/1/2023	(243)	\$103.6300	\$25,182.09
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/2/2023	(553)	\$107.7800	\$59,602.34
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/8/2023	(277)	\$106.2000	\$29,417.40
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/13/2023	(277)	\$106.7800	\$29,578.06
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/16/2023	(277)	\$113.5900	\$31,464.43
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/27/2023	(346)	\$113.6100	\$39,309.06
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/30/2023	(138)	\$110.3700	\$15,231.06
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	7/6/2023	(139)	\$105.1000	\$14,608.90
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	7/21/2023	(1,038)	\$109.0600	\$113,204.28
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	7/26/2023	(139)	\$109.3000	\$15,192.70
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	7/28/2023	(138)	\$108.6200	\$14,989.56
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	8/4/2023	(1,661)	\$108.8100	\$180,733.41
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	8/25/2023	(277)	\$98.8400	\$27,378.68
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	8/31/2023	48	\$101.7100	(\$4,882.08)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/5/2023	(138)	\$100.3200	\$13,844.16
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	9/21/2023	1,525	\$91.5900	(\$139,674.75)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	10/13/2023	(278)	\$99.9100	\$27,774.98
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/17/2023	181	\$103.0100	(\$18,644.81)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/2/2023	225	\$105.0800	(\$23,643.00)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/2/2023	278	\$105.0800	(\$29,212.24)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	11/13/2023	(289)	\$104.2000	\$30,113.80

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	11/15/2023	(195)	\$107.8200	\$21,024.90
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	11/24/2023	469	\$107.6400	(\$50,483.16)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	11/30/2023	(98)	\$110.2700	\$10,806.46
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/6/2023	243	\$116.1100	(\$28,214.73)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	12/12/2023	139	\$119.6400	(\$16,629.96)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	1/10/2024	(174)	\$103.7700	\$18,055.98
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	1/19/2024	(138)	\$101.7800	\$14,045.64
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	1/19/2024	(325)	\$101.7800	\$33,078.50
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	1/25/2024	(173)	\$100.7700	\$17,433.21
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	2/2/2024	(491)	\$100.7100	\$49,448.61
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	2/9/2024	(111)	\$104.5000	\$11,599.50
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	2/29/2024	(962)	\$103.9300	\$99,980.66
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	3/4/2024	(269)	\$99.5400	\$26,776.26
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	3/12/2024	135	\$100.1800	(\$13,524.30)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	3/20/2024	94	\$100.2700	(\$9,425.38)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	4/8/2024	(268)	\$90.0000	\$24,120.00
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	4/9/2024	360	\$91.0000	(\$32,760.00)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	4/22/2024	270	\$94.1900	(\$25,431.30)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	5/16/2024	(944)	\$91.7700	\$86,630.88
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/21/2024	1,348	\$92.8200	(\$125,121.36)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	5/31/2024	4,450	\$95.0500	(\$422,972.50)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/7/2024	(47)	\$96.5500	\$4,537.85
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/17/2024	(512)	\$95.0000	\$48,640.00
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	6/21/2024	(310)	\$97.1800	\$30,125.80
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	8/7/2024	(621)	\$72.6200	\$45,097.02
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	8/30/2024	8,639	\$83.3200	(\$719,801.48)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/6/2024	(2,344)	\$80.6300	\$188,996.72
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/10/2024	(319)	\$78.0900	\$24,910.71
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/19/2024	(394)	\$80.9800	\$31,906.12

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Sale	9/20/2024	(394)	\$86.5200	\$34,088.88
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	Purchase	10/1/2024	650	\$89.1300	(\$57,934.50)
DEKA MSCI USA CLIMATE CHANGE ESG UCITS ETF	End Holdings	10/1/2024	37,955		(\$2,903,528.37)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Beginning Holdings	3/19/2021	2,033		
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/7/2021	124	\$137.8100	(\$17,088.44)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/12/2021	157	\$133.3900	(\$20,942.23)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/27/2021	358	\$136.5600	(\$48,888.48)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	6/1/2021	181	\$134.5100	(\$24,346.31)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	6/7/2021	356	\$133.9500	(\$47,686.20)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	6/9/2021	360	\$131.8400	(\$47,462.40)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	7/13/2021	181	\$161.5900	(\$29,247.79)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	7/16/2021	181	\$159.8500	(\$28,932.85)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	7/26/2021	146	\$165.0900	(\$24,103.14)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	7/26/2021	360	\$165.0900	(\$59,432.40)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	7/27/2021	180	\$164.5700	(\$29,622.60)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	8/17/2021	360	\$170.6600	(\$61,437.60)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	8/20/2021	359	\$167.7900	(\$60,236.61)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	9/15/2021	178	\$157.9100	(\$28,107.98)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	9/17/2021	179	\$156.4200	(\$27,999.18)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	10/8/2021	361	\$152.4800	(\$55,045.28)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	10/18/2021	358	\$159.4300	(\$57,075.94)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/9/2021	363	\$173.8200	(\$63,096.66)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/12/2021	363	\$169.0900	(\$61,379.67)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/17/2021	145	\$171.7400	(\$24,902.30)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/18/2021	361	\$171.3500	(\$61,857.35)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/30/2021	97	\$169.2400	(\$16,416.28)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	12/10/2021	366	\$169.0600	(\$61,875.96)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	12/10/2021	514	\$169.0600	(\$86,896.84)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	12/16/2021	147	\$162.7200	(\$23,919.84)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	12/22/2021	367	\$165.4400	(\$60,716.48)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	1/7/2022	182	\$156.9700	(\$28,568.54)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	1/19/2022	184	\$145.1100	(\$26,700.24)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	1/20/2022	367	\$142.7300	(\$52,381.91)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	2/4/2022	183	\$145.3900	(\$26,606.37)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	2/16/2022	367	\$146.4900	(\$53,761.83)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	2/22/2022	184	\$138.1900	(\$25,426.96)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	3/11/2022	183	\$122.6300	(\$22,441.29)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	3/25/2022	219	\$133.7000	(\$29,280.30)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	4/8/2022	367	\$128.1500	(\$47,031.05)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	4/27/2022	147	\$121.2400	(\$17,822.28)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/10/2022	184	\$109.4900	(\$20,146.16)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/19/2022	183	\$106.4400	(\$19,478.52)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/31/2022	123	\$118.8500	(\$14,618.55)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	6/7/2022	371	\$121.6700	(\$45,139.57)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	6/8/2022	184	\$122.4000	(\$22,521.60)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	9/30/2022	189	\$83.1200	(\$15,709.68)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/1/2022	185	\$93.7700	(\$17,347.45)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/18/2022	185	\$105.4200	(\$19,502.70)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Sale	11/30/2022	(315)	\$109.6900	\$34,552.35
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	12/19/2022	182	\$103.0500	(\$18,755.10)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	12/19/2022	363	\$103.0500	(\$37,407.15)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	1/17/2023	181	\$128.1400	(\$23,193.34)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	1/17/2023	364	\$128.1400	(\$46,642.96)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	3/7/2023	363	\$119.5900	(\$43,411.17)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	3/24/2023	288	\$120.7100	(\$34,764.48)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	4/12/2023	364	\$123.6600	(\$45,012.24)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/17/2023	183	\$116.9800	(\$21,407.34)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Sale	5/31/2023	(145)	\$105.2600	\$15,262.70
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	7/25/2023	361	\$108.3000	(\$39,096.30)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	8/31/2023	1	\$101.7100	(\$101.71)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	9/5/2023	181	\$100.3200	(\$18,157.92)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	9/22/2023	181	\$90.8500	(\$16,443.85)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	10/12/2023	216	\$99.2500	(\$21,438.00)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	10/31/2023	211	\$102.7700	(\$21,684.47)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/6/2023	181	\$107.2500	(\$19,412.25)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/6/2023	363	\$107.2500	(\$38,931.75)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	11/27/2023	374	\$107.9600	(\$40,377.04)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Sale	11/30/2023	(90)	\$110.2700	\$9,924.30
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	1/4/2024	217	\$102.3000	(\$22,199.10)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	2/6/2024	360	\$102.6100	(\$36,939.60)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Sale	2/29/2024	(435)	\$103.9300	\$45,209.55
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	3/6/2024	175	\$97.6300	(\$17,085.25)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	3/22/2024	174	\$93.8600	(\$16,331.64)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	4/8/2024	356	\$90.0000	(\$32,040.00)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	4/26/2024	410	\$94.1200	(\$38,589.20)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/8/2024	178	\$93.5900	(\$16,659.02)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/28/2024	389	\$92.0000	(\$35,788.00)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	5/31/2024	1,530	\$95.0500	(\$145,426.50)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	6/12/2024	574	\$93.6800	(\$53,772.32)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	7/25/2024	215	\$71.4100	(\$15,353.15)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	8/7/2024	383	\$72.6200	(\$27,813.46)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	8/7/2024	537	\$72.6200	(\$38,996.94)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Sale	8/13/2024	(383)	\$78.5000	\$30,065.50
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	8/20/2024	383	\$83.5600	(\$32,003.48)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	8/30/2024	389	\$83.3200	(\$32,411.48)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	Purchase	8/30/2024	3,540	\$83.3200	(\$294,952.80)
DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	End Holdings	10/1/2024	25,921		(\$2,840,786.42)
DEKA SP 500 UCITS ETF	Beginning Holdings	3/19/2021	0		
DEKA SP 500 UCITS ETF	Purchase	3/20/2024	1,070	\$100.2700	(\$107,288.90)
DEKA SP 500 UCITS ETF	Purchase	4/10/2024	153	\$89.0000	(\$13,617.00)
DEKA SP 500 UCITS ETF	Sale	6/21/2024	(6)	\$97.1800	\$583.08
DEKA SP 500 UCITS ETF	Purchase	7/8/2024	151	\$73.0500	(\$11,030.55)
DEKA SP 500 UCITS ETF	Sale	7/12/2024	(151)	\$73.4200	\$11,086.42
DEKA SP 500 UCITS ETF	Purchase	9/5/2024	30	\$80.8300	(\$2,424.90)
DEKA SP 500 UCITS ETF	Purchase	9/6/2024	73	\$80.6300	(\$5,885.99)
DEKA SP 500 UCITS ETF	Sale	9/20/2024	(19)	\$86.5200	\$1,643.88
DEKA SP 500 UCITS ETF	End Holdings	10/1/2024	1,301		(\$126,933.96)
HOF	Beginning Holdings	3/19/2021	0		
HOF	Purchase	4/1/2022	7,000	\$134.3805	(\$940,663.50)
HOF	Purchase	7/20/2022	8,750	\$111.4611	(\$975,284.63)
HOF	Purchase	9/12/2023	5,000	\$96.4202	(\$482,101.00)
HOF	Purchase	7/17/2024	12,000	\$73.2031	(\$878,437.20)
HOF	End Holdings	10/1/2024	32,750		(\$3,276,486.33)
SÜDINVEST A290	Beginning Holdings	3/19/2021	0		
SÜDINVEST A290	Purchase	8/3/2021	7,978	\$170.9632	(\$1,363,944.41)
SÜDINVEST A290	Sale	11/11/2021	(5,709)	\$167.5954	\$956,801.91
SÜDINVEST A290	Sale	11/12/2021	(2,269)	\$168.9855	\$383,428.14
SÜDINVEST A290	End Holdings	10/1/2024	0		(\$23,714.36)
BFF Strategie 1	Beginning Holdings	3/19/2021	0		

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
BFF Strategie 1	Purchase	2/17/2022	800	\$145.1569	(\$116,125.52)
BFF Strategie 1	Purchase	3/9/2022	300	\$128.6400	(\$38,592.00)
BFF Strategie 1	Purchase	3/16/2022	2,000	\$123.7826	(\$247,565.20)
BFF Strategie 1	Sale	4/27/2022	(1,100)	\$122.0201	\$134,222.11
BFF Strategie 1	Purchase	6/2/2022	500	\$120.9207	(\$60,460.35)
BFF Strategie 1	Purchase	6/28/2022	315	\$104.3602	(\$32,873.46)
BFF Strategie 1	Purchase	7/25/2022	1,200	\$108.8908	(\$130,668.96)
BFF Strategie 1	Purchase	9/30/2022	265	\$85.4011	(\$22,631.29)
BFF Strategie 1	Purchase	10/18/2022	565	\$92.4523	(\$52,235.55)
BFF Strategie 1	Purchase	11/11/2022	670	\$103.4146	(\$69,287.78)
BFF Strategie 1	Purchase	11/15/2022	1,400	\$107.9539	(\$151,135.46)
BFF Strategie 1	Purchase	1/9/2023	350	\$125.0000	(\$43,750.00)
BFF Strategie 1	Sale	3/1/2023	(910)	\$117.9793	\$107,361.16
BFF Strategie 1	Purchase	6/13/2023	910	\$107.1400	(\$97,497.40)
BFF Strategie 1	Purchase	7/31/2023	730	\$110.1289	(\$80,394.10)
BFF Strategie 1	Sale	8/15/2023	(720)	\$106.0605	\$76,363.56
BFF Strategie 1	Purchase	8/28/2023	775	\$99.7500	(\$77,306.25)
BFF Strategie 1	Purchase	9/26/2023	835	\$90.5639	(\$75,620.86)
BFF Strategie 1	Sale	10/12/2023	(1,200)	\$98.6716	\$118,405.92
BFF Strategie 1	Sale	2/13/2024	(1,565)	\$104.9900	\$164,309.35
BFF Strategie 1	Purchase	2/16/2024	1,250	\$104.6000	(\$130,750.00)
BFF Strategie 1	Sale	5/28/2024	(1,250)	\$91.9014	\$114,876.75
BFF Strategie 1	Purchase	6/7/2024	350	\$97.1547	(\$34,004.15)
BFF Strategie 1	Sale	10/1/2024	(1,375)	\$87.9067	\$120,871.71
BFF Strategie 1	End Holdings	10/1/2024	5,095		(\$624,487.76)
LIMES-FundMaster	Beginning Holdings	3/19/2021	0		
LIMES-FundMaster	Purchase	7/21/2023	800	\$107.9151	(\$86,332.08)
LIMES-FundMaster	Purchase	9/12/2023	925	\$96.4202	(\$89,188.69)

Fund Name	Transaction Type	Trade Date	Shares	Price Per Share	Cost/Proceeds
LIMES-FundMaster	Purchase	7/17/2024	725	\$73.2031	(\$53,072.25)
LIMES-FundMaster	End Holdings	10/1/2024	2,450		(\$228,593.01)